



Statement

Stephen Ward Photography Directors Pension Scheme
C/O Cranfords
1 The Pavilions WA16 8ZR

Summary	
Statement No.	10
Opening Balance	7,695.31
Total In	121.70
Total Out	0.00
Closing Balance	7,817.01

Account Holder Reference	0000640000000S&SWARD
Account	VIR11223320009513
Account Description	Client G
Currency	GBP
Statement Period Start Date	01/08/2017
Statement Period End Date	31/08/2017
Statement Number	10

Account Transactions				
Settled Date	Reference	Description	Amount	Balance
Brought Forward Balance				7,695.31
07/08/2017	000198749A	NS&I Investment interest	121.70	7,817.01
Carried Forward Balance				7,817.01

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